

0840 State Controller

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$114,680	\$-	\$-
Allocation for employee compensation	2,141	-	-
Adjustment per Section 3.60	-182	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	57,876	-
Allocation for employee compensation	-	62	-
Adjustment per Section 3.60	-	-14	-
Adjustment per Section 15.25	-	51	-
001 Budget Act appropriation	-	-	56,976
Prior year balances available:			
Item 0840-001-0001, Budget Act of 2006, as reappropriated by Item 0840-490, Budget Act of 2007	831	-	-
TOTALS, EXPENDITURES	\$117,470	\$57,975	\$56,976
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0006 Disability Access Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$4	\$-
0007 Breast Cancer Research Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0009 Breast Cancer Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$4	\$-
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$1	\$-
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$53</u>	<u>\$42</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$53	\$42	\$-
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$118</u>	<u>\$59</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$118	\$59	\$-
0020 California State Law Library Special Account			
APPROPRIATIONS			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	\$22	\$-
TOTALS, EXPENDITURES	\$9	\$22	\$-
0025 Leaking Underground Storage Tank Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,014	\$-	\$-
Human Resources Management System Assessments per Section 25.25	-	5	-
TOTALS, EXPENDITURES	\$1,014	\$5	\$-
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	\$15	\$-
TOTALS, EXPENDITURES	\$18	\$15	\$-
0028 Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0032 Firearm Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$-
TOTALS, EXPENDITURES	\$4	\$4	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3,345	\$3,383	\$-
TOTALS, EXPENDITURES	\$3,345	\$3,383	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3,436	\$3,462	\$-
TOTALS, EXPENDITURES	\$3,436	\$3,462	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$18	\$18	\$18
Human Resources Management System Assessments per Section 25.25	174	171	-
TOTALS, EXPENDITURES	\$192	\$189	\$18
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
TOTALS, EXPENDITURES	\$4	\$3	\$-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,986	\$4,095	\$4,149
Allocation for employee compensation	95	5	-
Adjustment per Section 3.60	-7	-1	-
TOTALS, EXPENDITURES	\$4,074	\$4,099	\$4,149
0062 Highway Users Tax Account, Transportation Tax Fund			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,133	\$1,162	\$1,184
Allocation for employee compensation	30	1	-
Adjustment per Section 3.60	-2	-	-
Apportionment Payment System Assessments per Control Section 25.5	290	286	289
Allocation for employee compensation	<u>6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,457	\$1,449	\$1,473
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$17	\$16	\$16
Human Resources Management System Assessments per Section 25.25	<u>533</u>	<u>556</u>	<u>-</u>
TOTALS, EXPENDITURES	\$550	\$572	\$16
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$1	\$-
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$37</u>	<u>\$26</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$37	\$26	\$-
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$12</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$12	\$12	\$-
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$4	\$-
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$1	\$-
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$10</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$12	\$10	\$-
0076 Tissue Bank License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$7</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$7	\$7	\$-
0082 Export Document Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessment per Section 25.25	-	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$23	\$16	\$-
TOTALS, EXPENDITURES	\$23	\$16	\$-
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
TOTALS, EXPENDITURES	\$3	\$2	\$-
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$11	\$-
TOTALS, EXPENDITURES	\$13	\$11	\$-
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
TOTALS, EXPENDITURES	\$3	\$4	\$-
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$7	\$-
TOTALS, EXPENDITURES	\$6	\$7	\$-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$35	\$34	\$-
TOTALS, EXPENDITURES	\$35	\$34	\$-
0108 Acupuncture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$95	\$50	\$-
TOTALS, EXPENDITURES	\$95	\$50	\$-
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$45	\$64	\$-
TOTALS, EXPENDITURES	\$45	\$64	\$-
0116 Wine Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$23	\$25	\$-
TOTALS, EXPENDITURES	\$23	\$25	\$-
0129 Water Device Certification Special Account			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$60</u>	<u>\$61</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$60	\$61	\$-
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$1	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$61</u>	<u>\$40</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$61	\$40	\$-
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$2	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$11</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$11	\$11	\$-
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0158 Travel Seller Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$1	\$-
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0170 Corrections Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$45</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$6	\$45	\$-
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
TOTALS, EXPENDITURES	\$4	\$3	\$-
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$8	\$-
TOTALS, EXPENDITURES	\$10	\$8	\$-
0192 Satellite Wagering Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	\$20	\$-
TOTALS, EXPENDITURES	\$18	\$20	\$-
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0195 Conservatorship Registry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$-
TOTALS, EXPENDITURES	\$4	\$5	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$91	\$72	\$-
TOTALS, EXPENDITURES	\$91	\$72	\$-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$59	\$52	\$-
TOTALS, EXPENDITURES	\$59	\$52	\$-
0205 Geology and Geophysics Fund			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0208 Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$8	\$-
Totals Available	\$7	\$8	\$-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$3	\$8	\$-
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
TOTALS, EXPENDITURES	\$3	\$4	\$-
0214 Restitution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$34	\$31	\$-
TOTALS, EXPENDITURES	\$34	\$31	\$-
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$151	\$-
TOTALS, EXPENDITURES	\$1	\$151	\$-
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$251	\$152	\$-
TOTALS, EXPENDITURES	\$251	\$152	\$-
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$-	\$-
TOTALS, EXPENDITURES	\$6	\$-	\$-
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$54	\$31	\$-
TOTALS, EXPENDITURES	\$54	\$31	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$4	\$-
TOTALS, EXPENDITURES	\$5	\$4	\$-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
TOTALS, EXPENDITURES	\$4	\$3	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	\$98	\$24	\$-
TOTALS, EXPENDITURES	\$98	\$24	\$-
0239 Private Security Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$9	\$-
TOTALS, EXPENDITURES	\$12	\$9	\$-
0242 Court Collection Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$10	\$-
TOTALS, EXPENDITURES	\$11	\$10	\$-
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$6	\$-
TOTALS, EXPENDITURES	\$6	\$6	\$-
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$366	\$72	\$-
TOTALS, EXPENDITURES	\$366	\$72	\$-
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$5	\$-
TOTALS, EXPENDITURES	\$5	\$5	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
0280 Physician Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$4	\$-
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$19</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$19	\$19	\$-
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$4	\$-
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0305 Private Postsecondary and Vocational Education Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$4	\$-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$5</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$6	\$5	\$-
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0310 Psychology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$1	\$-
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$41</u>	<u>\$42</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$41	\$42	\$-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$121	\$79	\$-
TOTALS, EXPENDITURES	\$121	\$79	\$-
0319 Respiratory Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$31	\$31	\$-
TOTALS, EXPENDITURES	\$31	\$31	\$-
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
TOTALS, EXPENDITURES	\$3	\$2	\$-
0326 Athletic Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$18	\$-
TOTALS, EXPENDITURES	\$19	\$18	\$-
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$570	\$591	\$600
Allocation for employee compensation	17	1	-
Adjustment per Section 3.60	-1	-	-
Apportionment Payment System Assessments per Control Section 25.5	114	94	95
Human Resources Management System Assessments per Section 25.25	8	3	-
TOTALS, EXPENDITURES	\$708	\$689	\$695
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0347 School Land Bank Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
TOTALS, EXPENDITURES	\$2	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0376 Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0378 False Claims Act Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$21	\$11	\$-
TOTALS, EXPENDITURES	\$21	\$11	\$-
0380 State Dental Auxiliary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$10	\$-
TOTALS, EXPENDITURES	\$12	\$10	\$-
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$28	\$30	\$-
TOTALS, EXPENDITURES	\$28	\$30	\$-
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$18	\$-
TOTALS, EXPENDITURES	\$16	\$18	\$-
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$3	\$-
TOTALS, EXPENDITURES	\$5	\$3	\$-
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$-
TOTALS, EXPENDITURES	\$3	\$3	\$-
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$18	\$-
TOTALS, EXPENDITURES	\$12	\$18	\$-
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$-
TOTALS, EXPENDITURES	\$4	\$5	\$-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$131	\$105	\$-
TOTALS, EXPENDITURES	\$131	\$105	\$-
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0439 Underground Storage Tank Cleanup Fund			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$86	\$94	\$-
TOTALS, EXPENDITURES	\$86	\$94	\$-
0442 California Olympic Training Account			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Interest Repayment per Government Code Section 7592	445	-	-
NET TOTALS, EXPENDITURES	\$445	\$-	\$-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0452 Elevator Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
TOTALS, EXPENDITURES	\$2	\$-	\$-
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$14	\$8	\$-
TOTALS, EXPENDITURES	\$14	\$8	\$-
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$8	\$-
TOTALS, EXPENDITURES	\$10	\$8	\$-
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$5	\$-
TOTALS, EXPENDITURES	\$6	\$5	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$11	\$-
TOTALS, EXPENDITURES	\$12	\$11	\$-
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$43	\$35	\$-
TOTALS, EXPENDITURES	\$43	\$35	\$-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$29	\$23	\$-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$29	\$23	\$-
0478 Vectorborne Disease Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$2	\$-
TOTALS, EXPENDITURES	\$4	\$2	\$-
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$107	\$73	\$96
Totals Available	\$107	\$73	\$96
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$105	\$73	\$96
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$30	\$29	\$-
TOTALS, EXPENDITURES	\$30	\$29	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$235	\$278	\$-
TOTALS, EXPENDITURES	\$235	\$278	\$-
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$108	\$121	\$-
Totals Available	\$108	\$121	\$-
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$-	\$121	\$-
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1,281	\$1,037	\$-
TOTALS, EXPENDITURES	\$1,281	\$1,037	\$-
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$168	\$-
TOTALS, EXPENDITURES	\$-	\$168	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$22	\$16	\$-
TOTALS, EXPENDITURES	\$22	\$16	\$-
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$-
TOTALS, EXPENDITURES	\$3	\$3	\$-
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0557 Toxic Substances Control Account			
APPROPRIATIONS			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	<u>\$38</u>	<u>\$39</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$38	\$39	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$5</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$6	\$5	\$-
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0567 Gambling Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$12</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$17	\$12	\$-
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$56</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$13	\$56	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$2	\$-
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1,037</u>	<u>\$700</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1,037	\$700	\$-
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$23</u>	<u>\$21</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$23	\$21	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$5	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$20</u>	<u>\$21</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$20	\$21	\$-
0666 Service Revolving Fund			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$447</u>	<u>\$434</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$447	\$434	\$-
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$7</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$7	\$7	\$-
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$8</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$7	\$8	\$-
0706 California Architects Board Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$2	\$-
0735 Contractors' License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$39</u>	<u>\$40</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$39	\$40	\$-
0741 State Dentistry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$7</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$6	\$7	\$-
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$4	\$-
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$37</u>	<u>\$36</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$37	\$36	\$-
0759 Physical Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$16</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$16	\$16	\$-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$7	\$-
TOTALS, EXPENDITURES	\$6	\$7	\$-
0769 Private Investigator Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$6	\$-
TOTALS, EXPENDITURES	\$6	\$6	\$-
0771 Court Reporters Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$-
TOTALS, EXPENDITURES	\$4	\$4	\$-
0775 Structural Pest Control Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$-
TOTALS, EXPENDITURES	\$3	\$3	\$-
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$-
TOTALS, EXPENDITURES	\$4	\$5	\$-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0784 Student Loan Operating Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$-	\$-
TOTALS, EXPENDITURES	\$19	\$-	\$-
0797 Unallocated Bonds Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$410	\$478	\$631
Totals Available	\$410	\$478	\$631
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$407	\$478	\$631

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$12</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$7	\$12	\$-
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0829 Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$185</u>	<u>\$189</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$185	\$189	\$-
0831 California State Lottery Education Fund California Youth Authority			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$5</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$5	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$79</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$79	\$-
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,381	\$1,410	\$813
Allocation for employee compensation	36	2	-
Adjustment per Section 3.60	-3	-	-
Budget Adjustment	<u>-625</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$789	\$1,412	\$813
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,280	\$1,317	\$1,332
Allocation for employee compensation	34	2	-
Adjustment per Section 3.60	<u>-3</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,311	\$1,318	\$1,332
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$-
TOTALS, EXPENDITURES	\$1	\$2	\$-
0908 School Employees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
TOTALS, EXPENDITURES	\$4	\$3	\$-
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$7	\$-
TOTALS, EXPENDITURES	\$6	\$7	\$-
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0917 Inmate Welfare Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$146	\$-	\$-
TOTALS, EXPENDITURES	\$146	\$-	\$-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$-	\$-
Totals Available	\$19	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$14	\$-	\$-
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$10	\$-
TOTALS, EXPENDITURES	\$11	\$10	\$-
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$165	\$164	\$165
Allocation for employee compensation	4	-	-
TOTALS, EXPENDITURES	\$169	\$164	\$165
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$42	\$32	\$-
TOTALS, EXPENDITURES	\$42	\$32	\$-
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$199	\$-
Human Resources Management System Assessments per Section 25.25	17	19	-
TOTALS, EXPENDITURES	\$17	\$218	\$-
0965 Timber Tax Fund			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$1	\$1	\$1
Human Resources Management System Assessments per Section 25.25	9	10	-
TOTALS, EXPENDITURES	\$10	\$11	\$1
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$254	\$253	\$255
Allocation for employee compensation	5	-	-
TOTALS, EXPENDITURES	\$259	\$253	\$255
0970 Unclaimed Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$26,103	\$28,250
Allocation for employee compensation	-	42	-
Adjustment per Section 3.60	-	-9	-
TOTALS, EXPENDITURES	\$-	\$26,136	\$28,250
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$2	\$-
TOTALS, EXPENDITURES	\$-	\$2	\$-
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$242	\$242
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
011 Budget Act appropriation	100	68	90
Totals Available	\$341	\$310	\$332
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$338	\$310	\$332
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$37,826	\$45,962	\$51,348
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$3	\$-
TOTALS, EXPENDITURES	\$5	\$3	\$-
3002 Electrician Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
TOTALS, EXPENDITURES	\$4	\$3	\$-
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$3	\$-
TOTALS, EXPENDITURES	\$5	\$3	\$-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$38	\$41	\$-
TOTALS, EXPENDITURES	\$38	\$41	\$-
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$33	\$-	\$-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$33	\$-	\$-
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$30	\$23	\$-
TOTALS, EXPENDITURES	\$30	\$23	\$-
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$4	\$-
TOTALS, EXPENDITURES	\$7	\$4	\$-
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
TOTALS, EXPENDITURES	\$3	\$2	\$-
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$6	\$-
TOTALS, EXPENDITURES	\$7	\$6	\$-
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
3034 Antiterrorism Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$73	\$74	\$-
TOTALS, EXPENDITURES	\$73	\$74	\$-
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$17	\$23	\$-
TOTALS, EXPENDITURES	\$17	\$23	\$-
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$5	\$-
TOTALS, EXPENDITURES	\$-	\$5	\$-
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3057 Dam Safety Fund			
APPROPRIATIONS			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$4	\$-
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$20</u>	<u>\$6</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$20	\$6	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$42</u>	<u>\$45</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$42	\$45	\$-
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$29</u>	<u>\$5</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$29	\$5	\$-
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$1	\$-
3084 State Certified Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$49</u>	<u>\$42</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$49	\$42	\$-
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$3	\$-
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$2	\$-
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$13	\$-
TOTALS, EXPENDITURES	\$16	\$13	\$-
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$2	\$-
TOTALS, EXPENDITURES	\$-	\$2	\$-
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
TOTALS, EXPENDITURES	\$3	\$2	\$-
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$935	\$-	\$-
Allocation for employee compensation	25	-	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$958	\$-	\$-
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	\$860	\$-	\$-
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$968	\$978
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$968	\$978
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$20	\$13	\$-
TOTALS, EXPENDITURES	\$20	\$13	\$-
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$76	\$-	\$-
TOTALS, EXPENDITURES	\$76	\$-	\$-
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
TOTALS, EXPENDITURES	\$3	\$2	\$-
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$1	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$82</u>	<u>\$85</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$82	\$85	\$-
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$143</u>	<u>\$96</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$143	\$96	\$-
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$23,971	\$19,098
Allocation for employee compensation	-	26	-
Adjustment per Section 3.60	-	-7	-
Adjustment per Section 15.25	<u>-</u>	<u>75</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$24,065	\$19,098
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$181,787	\$179,077	\$166,628
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayment per Government Code Section 15373.2(b)	-200	-193	-193
Loan repayment per Government Code Section 15327	-85	-	-
Loan repayment per Government Code Section 15373	<u>-357</u>	<u>-185</u>	<u>-185</u>
NET TOTALS, EXPENDITURES	\$-642	\$-378	\$-378
TOTALS, GENERAL FUND EXPENDITURES	\$-642	\$-378	\$-378
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighter's Memorial Fund	-308	-	-
Allocation per Provision 1b	-192	-	-
Allocation to California Firefighter's Memorial Fund	<u>-</u>	<u>-500</u>	<u>-500</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-642	\$-378	\$-378
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$181,145	\$178,699	\$166,250

* Dollars in thousands